

# Langton Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Langton, Christopher - Accumulation (LANCHR00001A)</u>					
07/07/2018	AUTOMATIC DATA P ADP201807061329176			1,278.84	1,278.84 CR
08/08/2018	AUTOMATIC DATA P ADP201808081350009			1,278.84	2,557.68 CR
07/09/2018	AUTOMATIC DATA P ADP201809071371909			1,918.26	4,475.94 CR
10/10/2018	AUTOMATIC DATA P ADP201810081392584			1,278.84	5,754.78 CR
08/11/2018	AUTOMATIC DATA P ADP201811081415514			1,278.84	7,033.62 CR
08/12/2018	AUTOMATIC DATA P ADP201812071436435			1,278.84	8,312.46 CR
09/01/2019	AUTOMATIC DATA P ADP201901081457375			1,278.84	9,591.30 CR
08/02/2019	AUTOMATIC DATA P ADP201902081480530			1,278.84	10,870.14 CR
08/03/2019	AUTOMATIC DATA P ADP201903081500443			1,425.00	12,295.14 CR
08/04/2019	AUTOMATIC DATA P ADP201904081521515			2,137.50	14,432.64 CR
08/05/2019	AUTOMATIC DATA P ADP201905081544941			5,132.85	19,565.49 CR
				<b>19,565.49</b>	<b>19,565.49 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 30/06/2017 @ \$363,200.000000 (Net Asset Value) - 1.000000 Units on hand (CZLAPROP01)			3,170.11	3,170.11 CR
				<b>3,170.11</b>	<b>3,170.11 CR</b>
<b>Property Income (28000)</b>					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
01/08/2018	IMPACT RES RENTA REAL ESTATE	IMPACT		1,232.84	1,232.84 CR
04/09/2018	IMPACT RES RENTA REAL ESTATE	IMPACT		1,541.05	2,773.89 CR
02/10/2018	IMPACT RES RENTA REAL ESTATE	IMPACT		1,232.84	4,006.73 CR
01/11/2018	IMPACT RES RENTA REAL ESTATE	IMPACT		1,367.31	5,374.04 CR
04/12/2018	IMPACT RES RENTA REAL ESTATE	IMPACT		1,531.98	6,906.02 CR
02/01/2019	IMPACT RES RENTA REAL ESTATE	IMPACT		1,232.84	8,138.86 CR
04/02/2019	PRIVIUM REAL EST PAYMENT	RENT		1,541.05	9,679.91 CR
01/03/2019	PRIVIUM REAL EST PAYMENT	RENT		924.63	10,604.54 CR
02/04/2019	PRIVIUM REAL EST PAYMENT	RENT		1,541.05	12,145.59 CR
02/05/2019	PRIVIUM REAL EST PAYMENT	RENT		1,232.84	13,378.43 CR
04/06/2019	PRIVIUM REAL EST PAYMENT	RENT		1,686.71	15,065.14 CR
30/06/2019	Annual Rent Summary			1,623.99	16,689.13 CR
				<b>16,689.13</b>	<b>16,689.13 CR</b>
<b>Administration Costs (30200)</b>					

# Langton Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Administration Costs (30200)</u>					
11/05/2019	INTERNET WITHDRAWAL Inv 742		440.00		440.00 DR
11/05/2019	INTERNET WITHDRAWAL Inv 741		1,925.00		2,365.00 DR
			<b>2,365.00</b>		<b>2,365.00 DR</b>
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
17/07/2018	TFR WDL BPAY INTERNET 2009836924527721 TAX OFFICE PAYMENTS		518.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
11/05/2019	INTERNET WITHDRAWAL Inv 741		495.00		495.00 DR
			<b>495.00</b>		<b>495.00 DR</b>
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
30/06/2019	ASIC not yet paid		53.00		53.00 DR
30/06/2019	ASIC not yet paid		263.00		316.00 DR
			<b>316.00</b>		<b>316.00 DR</b>
<u>Depreciation (33400)</u>					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
30/06/2019	Depreciation		3,170.11		3,170.11 DR
			<b>3,170.11</b>		<b>3,170.11 DR</b>
<u>Property Expenses - Agents Management Fees (41930)</u>					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
30/06/2019	Annual Rent Summary		1,386.35		1,386.35 DR
30/06/2019	Annual Rent Summary		138.64		1,524.99 DR
			<b>1,524.99</b>		<b>1,524.99 DR</b>
<u>Property Expenses - Borrowing Costs (41945)</u>					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
30/06/2019	Borrowing Cost Write off		644.54		644.54 DR
			<b>644.54</b>		<b>644.54 DR</b>
<u>Property Expenses - Council Rates (41960)</u>					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
27/07/2018	TFR WDL BPAY INTERNET 008255960 MBRC PAYMENTS		437.60		437.60 DR
26/10/2018	TFR WDL BPAY INTERNET 008255960 MBRC PAYMENTS		437.60		875.20 DR
04/02/2019	INTERNET WITHDRAWAL Rates Jan to March 19		437.60		1,312.80 DR
23/04/2019	TFR WDL BPAY INTERNET 008255960 MBRC PAYMENTS		437.60		1,750.40 DR
			<b>1,750.40</b>		<b>1,750.40 DR</b>
<u>Property Expenses - Insurance Premium (41980)</u>					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
12/10/2018	TFR WDL BPAY INTERNET 51850000414918 GENERAL INSURANCE		331.20		331.20 DR

## Langton Superannuation Fund

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>331.20</b>		<b>331.20 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
13/07/2018	Interest		1,143.53		1,143.53 DR
13/08/2018	Interest		1,180.43		2,323.96 DR
13/09/2018	Interest		1,174.89		3,498.85 DR
13/10/2018	Interest		1,148.31		4,647.16 DR
13/11/2018	Interest		1,188.51		5,835.67 DR
13/12/2018	Interest		1,144.51		6,980.18 DR
13/01/2019	Interest		1,171.27		8,151.45 DR
13/02/2019	Interest		1,171.27		9,322.72 DR
13/03/2019	Interest		1,053.21		10,375.93 DR
13/04/2019	Interest		1,157.24		11,533.17 DR
13/05/2019	Interest		1,108.69		12,641.86 DR
13/06/2019	Interest		1,141.09		13,782.95 DR
			<b>13,782.95</b>		<b>13,782.95 DR</b>
<b>Property Expenses - Loan Fees (42035)</b>					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
13/07/2018	Service Fee		5.00		5.00 DR
13/07/2018	Admin Fee		12.00		17.00 DR
13/08/2018	Service Fee		5.00		22.00 DR
13/08/2018	Admin Fee		12.00		34.00 DR
13/09/2018	Service Fee		5.00		39.00 DR
13/09/2018	Admin Fee		12.00		51.00 DR
13/10/2018	Admin Fee		12.00		63.00 DR
13/10/2018	Service Fee		5.00		68.00 DR
13/11/2018	Full Offset Service Fee		5.00		73.00 DR
13/11/2018	Admin Fee		12.00		85.00 DR
13/12/2018	Admin Fee		12.00		97.00 DR
13/12/2018	Full Offset Service Fee		5.00		102.00 DR
13/01/2019	Full Offset Service Fee		5.00		107.00 DR
13/01/2019	Admin Fee		12.00		119.00 DR
13/02/2019	Full Offset Service Fee		5.00		124.00 DR
13/02/2019	Admin Fee		12.00		136.00 DR
13/03/2019	Admin Fee		12.00		148.00 DR
13/03/2019	Full Offset Service Fee		5.00		153.00 DR
13/04/2019	Full Offset Service Fee		5.00		158.00 DR
13/04/2019	Admin Fee		12.00		170.00 DR
13/05/2019	Admin Fee		12.00		182.00 DR
13/05/2019	Full Offset Service Fee		5.00		187.00 DR
13/06/2019	Admin Fee		12.00		199.00 DR
			<b>199.00</b>		<b>199.00 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
30/06/2019	Annual Rent Summary		99.00		99.00 DR
			<b>99.00</b>		<b>99.00 DR</b>

## Langton Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
27/07/2018	TFR WDL BPAY INTERNET 146597858 STRATAPAY-LEVY		585.42		585.42 DR
26/10/2018	TFR WDL BPAY INTERNET 146597858 STRATAPAY-LEVY		585.42		1,170.84 DR
04/02/2019	TFR WDL BPAY INTERNET 146597858 STRATAPAY-LEVY		595.70		1,766.54 DR
13/05/2019	TFR WDL BPAY INTERNET 146597858 STRATAPAY-LEVY		626.40		2,392.94 DR
			<b>2,392.94</b>		<b>2,392.94 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
19/09/2018	TFR WDL BPAY INTERNET 0998216642 UNITYWATER		503.74		503.74 DR
20/12/2018	TFR WDL BPAY INTERNET 0998216642 UNITYWATER		560.96		1,064.70 DR
23/04/2019	TFR WDL BPAY INTERNET 0998216642 UNITYWATER		504.14		1,568.84 DR
28/06/2019	TFR WDL BPAY INTERNET 0998216642 UNITYWATER		523.06		2,091.90 DR
			<b>2,091.90</b>		<b>2,091.90 DR</b>
<b>Division 293 Tax (48100)</b>					
<u>(Division 293 Tax) Langton, Christopher - Accumulation (LANCHR00001A)</u>					
28/06/2019	TFR WDL BPAY INTERNET 551003504570439611 TAX OFFICE PAYMENTS		3,688.30		3,688.30 DR
			<b>3,688.30</b>		<b>3,688.30 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - PDIT Entry - 30/06/2019		500.31		500.31 DR
			<b>500.31</b>		<b>500.31 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2018	System Member Journals		1,087.01		1,087.01 DR
08/08/2018	System Member Journals		1,087.01		2,174.02 DR
07/09/2018	System Member Journals		1,630.52		3,804.54 DR
10/10/2018	System Member Journals		1,087.01		4,891.55 DR
08/11/2018	System Member Journals		1,087.01		5,978.56 DR
08/12/2018	System Member Journals		1,087.01		7,065.57 DR
09/01/2019	System Member Journals		1,087.01		8,152.58 DR
08/02/2019	System Member Journals		1,087.01		9,239.59 DR
08/03/2019	System Member Journals		1,211.25		10,450.84 DR
08/04/2019	System Member Journals		1,816.87		12,267.71 DR
30/04/2019	Profit/Loss Allocation - 30/04/2019		1,487.52		13,755.23 DR
30/04/2019	Profit/Loss Allocation - 30/04/2019		7.93		13,763.16 DR
08/05/2019	System Member Journals		4,362.92		18,126.08 DR
28/06/2019	System Member Journals			3,688.30	14,437.78 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019			1,084.05	13,353.73 DR
30/06/2019	Profit/Loss Allocation - 30/06/2019			5.86	13,347.87 DR

# Langton Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			10,172.22	3,175.65 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			55.11	3,120.54 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,421.40		5,541.94 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		13.15		5,555.09 DR
			<b>20,560.63</b>	<b>15,005.54</b>	<b>5,555.09 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Langton, Christopher - Accumulation (LANCHR00001A)</u>					
01/07/2018	Opening Balance				154,764.26 CR
01/07/2018	Close Period Journal			491.82	155,256.08 CR
				<b>491.82</b>	<b>155,256.08 CR</b>
<u>(Opening Balance) Langton, Zelda - Accumulation (LANZEL00001A)</u>					
01/07/2018	Opening Balance				915.03 CR
01/07/2018	Close Period Journal		29.77		885.26 CR
			<b>29.77</b>		<b>885.26 CR</b>
<b>Division 293 Tax (51900)</b>					
<u>(Division 293 Tax) Langton, Christopher - Accumulation (LANCHR00001A)</u>					
28/06/2019	System Member Journals		3,688.30		3,688.30 DR
			<b>3,688.30</b>		<b>3,688.30 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Langton, Christopher - Accumulation (LANCHR00001A)</u>					
01/07/2018	Opening Balance				6,582.57 CR
01/07/2018	Close Period Journal		6,582.57		0.00 DR
07/07/2018	System Member Journals			1,278.84	1,278.84 CR
08/08/2018	System Member Journals			1,278.84	2,557.68 CR
07/09/2018	System Member Journals			1,918.26	4,475.94 CR
10/10/2018	System Member Journals			1,278.84	5,754.78 CR
08/11/2018	System Member Journals			1,278.84	7,033.62 CR
08/12/2018	System Member Journals			1,278.84	8,312.46 CR
09/01/2019	System Member Journals			1,278.84	9,591.30 CR
08/02/2019	System Member Journals			1,278.84	10,870.14 CR
08/03/2019	System Member Journals			1,425.00	12,295.14 CR
08/04/2019	System Member Journals			2,137.50	14,432.64 CR
08/05/2019	System Member Journals			5,132.85	19,565.49 CR
			<b>6,582.57</b>	<b>19,565.49</b>	<b>19,565.49 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Langton, Christopher - Accumulation (LANCHR00001A)</u>					
01/07/2018	Opening Balance				7,194.43 DR
01/07/2018	Close Period Journal			7,194.43	0.00 DR
30/04/2019	Profit/Loss Allocation - 30/04/2019			1,487.52	1,487.52 CR
30/06/2019	Profit/Loss Allocation - 30/06/2019		1,084.05		403.47 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		10,172.22		9,768.75 DR
			<b>11,256.27</b>	<b>8,681.95</b>	<b>9,768.75 DR</b>
<u>(Share of Profit/(Loss)) Langton, Zelda - Accumulation (LANZEL00001A)</u>					

# Langton Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				41.97 DR
01/07/2018	Close Period Journal			41.97	0.00 DR
30/04/2019	Profit/Loss Allocation - 30/04/2019			7.93	7.93 CR
30/06/2019	Profit/Loss Allocation - 30/06/2019		5.86		2.07 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		55.11		53.04 DR
			<b>60.97</b>	<b>49.90</b>	<b>53.04 DR</b>

### **Income Tax (53330)**

(Income Tax) Langton, Christopher - Accumulation (LANCHR00001A)

01/07/2018	Opening Balance				2,091.08 CR
01/07/2018	Close Period Journal		2,091.08		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			2,421.40	2,421.40 CR
			<b>2,091.08</b>	<b>2,421.40</b>	<b>2,421.40 CR</b>

(Income Tax) Langton, Zelda - Accumulation (LANZEL00001A)

01/07/2018	Opening Balance				12.20 CR
01/07/2018	Close Period Journal		12.20		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			13.15	13.15 CR
			<b>12.20</b>	<b>13.15</b>	<b>13.15 CR</b>

### **Contributions Tax (53800)**

(Contributions Tax) Langton, Christopher - Accumulation (LANCHR00001A)

01/07/2018	Opening Balance				987.40 DR
01/07/2018	Close Period Journal			987.40	0.00 DR
07/07/2018	System Member Journals		191.83		191.83 DR
08/08/2018	System Member Journals		191.83		383.66 DR
07/09/2018	System Member Journals		287.74		671.40 DR
10/10/2018	System Member Journals		191.83		863.23 DR
08/11/2018	System Member Journals		191.83		1,055.06 DR
08/12/2018	System Member Journals		191.83		1,246.89 DR
09/01/2019	System Member Journals		191.83		1,438.72 DR
08/02/2019	System Member Journals		191.83		1,630.55 DR
08/03/2019	System Member Journals		213.75		1,844.30 DR
08/04/2019	System Member Journals		320.63		2,164.93 DR
08/05/2019	System Member Journals		769.93		2,934.86 DR
			<b>2,934.86</b>	<b>987.40</b>	<b>2,934.86 DR</b>

### **Bank Accounts (60400)**

St George - Freedom Offset (STG469166913)

01/07/2018	Opening Balance				11,497.87 DR
02/07/2018	IMPACT RES RENTA IMPACT REAL ESTATE		1,232.84		12,730.71 DR
07/07/2018	AUTOMATIC DATA P ADP201807061329176		1,278.84		14,009.55 DR
14/07/2018	LOAN REPAYMENT S.411.0			1,479.00	12,530.55 DR
17/07/2018	TFR WDL BPAY INTERNET 2009836924527721 TAX OFFICE PAYMENTS			518.00	12,012.55 DR
27/07/2018	TFR WDL BPAY INTERNET 008255960 MBRC PAYMENTS			437.60	11,574.95 DR
27/07/2018	TFR WDL BPAY INTERNET 146597858 STRATAPAY-LEVY			585.42	10,989.53 DR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2018	IMPACT RES RENTA REAL ESTATE	IMPACT	1,232.84		12,222.37 DR
08/08/2018	AUTOMATIC DATA P ADP201808081350009		1,278.84		13,501.21 DR
14/08/2018	LOAN REPAYMENT S.411.0			1,479.00	12,022.21 DR
04/09/2018	IMPACT RES RENTA REAL ESTATE	IMPACT	1,541.05		13,563.26 DR
07/09/2018	AUTOMATIC DATA P ADP201809071371909		1,918.26		15,481.52 DR
14/09/2018	LOAN REPAYMENT S.411.0			1,479.00	14,002.52 DR
19/09/2018	TFR WDL BPAY INTERNET 0998216642 UNITYWATER			503.74	13,498.78 DR
02/10/2018	IMPACT RES RENTA REAL ESTATE	IMPACT	1,232.84		14,731.62 DR
10/10/2018	AUTOMATIC DATA P ADP201810081392584		1,278.84		16,010.46 DR
12/10/2018	TFR WDL BPAY INTERNET 51850000414918 GENERAL INSURANCE			331.20	15,679.26 DR
15/10/2018	LOAN REPAYMENT S.411.0			1,479.00	14,200.26 DR
26/10/2018	TFR WDL BPAY INTERNET 008255960 MBRC PAYMENTS			437.60	13,762.66 DR
26/10/2018	TFR WDL BPAY INTERNET 146597858 STRATAPAY-LEVY			585.42	13,177.24 DR
01/11/2018	IMPACT RES RENTA REAL ESTATE	IMPACT	1,367.31		14,544.55 DR
08/11/2018	AUTOMATIC DATA P ADP201811081415514		1,278.84		15,823.39 DR
14/11/2018	LOAN REPAYMENT S.411.0			1,479.00	14,344.39 DR
04/12/2018	IMPACT RES RENTA REAL ESTATE	IMPACT	1,531.98		15,876.37 DR
08/12/2018	AUTOMATIC DATA P ADP201812071436435		1,278.84		17,155.21 DR
14/12/2018	LOAN REPAYMENT S.411.0			1,493.00	15,662.21 DR
20/12/2018	TFR WDL BPAY INTERNET 0998216642 UNITYWATER			560.96	15,101.25 DR
02/01/2019	IMPACT RES RENTA REAL ESTATE	IMPACT	1,232.84		16,334.09 DR
09/01/2019	AUTOMATIC DATA P ADP201901081457375		1,278.84		17,612.93 DR
14/01/2019	LOAN REPAYMENT S.411.0			1,493.00	16,119.93 DR
04/02/2019	PRIVIUM REAL EST RENT PAYMENT		1,541.05		17,660.98 DR
04/02/2019	INTERNET WITHDRAWAL Rates Jan to March 19			437.60	17,223.38 DR
04/02/2019	TFR WDL BPAY INTERNET 146597858 STRATAPAY-LEVY			595.70	16,627.68 DR
08/02/2019	AUTOMATIC DATA P ADP201902081480530		1,278.84		17,906.52 DR
14/02/2019	LOAN REPAYMENT S.411.0			1,493.00	16,413.52 DR
01/03/2019	PRIVIUM REAL EST RENT PAYMENT		924.63		17,338.15 DR
08/03/2019	AUTOMATIC DATA P ADP201903081500443		1,425.00		18,763.15 DR
14/03/2019	LOAN REPAYMENT S.411.0			1,493.00	17,270.15 DR
02/04/2019	PRIVIUM REAL EST RENT PAYMENT		1,541.05		18,811.20 DR
08/04/2019	AUTOMATIC DATA P ADP201904081521515		2,137.50		20,948.70 DR
15/04/2019	LOAN REPAYMENT S.411.0			1,493.00	19,455.70 DR
23/04/2019	TFR WDL BPAY INTERNET 008255960 MBRC PAYMENTS			437.60	19,018.10 DR

## Langton Superannuation Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/04/2019	TFR WDL BPAY INTERNET 0998216642 UNITYWATER			504.14	18,513.96 DR
02/05/2019	PRIVIUM REAL EST RENT PAYMENT		1,232.84		19,746.80 DR
08/05/2019	AUTOMATIC DATA P ADP201905081544941		5,132.85		24,879.65 DR
11/05/2019	INTERNET WITHDRAWAL Inv 742			440.00	24,439.65 DR
11/05/2019	INTERNET WITHDRAWAL Inv 741			2,420.00	22,019.65 DR
13/05/2019	TFR WDL BPAY INTERNET 146597858 STRATAPAY-LEVY			626.40	21,393.25 DR
14/05/2019	LOAN REPAYMENT S.411.0			1,493.00	19,900.25 DR
04/06/2019	PRIVIUM REAL EST RENT PAYMENT		1,686.71		21,586.96 DR
14/06/2019	LOAN REPAYMENT S.411.0			1,488.00	20,098.96 DR
28/06/2019	TFR WDL BPAY INTERNET 0998216642 UNITYWATER			523.06	19,575.90 DR
28/06/2019	TFR WDL BPAY INTERNET 551003504570439611 TAX OFFICE PAYMENTS			3,688.30	15,887.60 DR
			<b>35,863.47</b>	<b>31,473.74</b>	<b>15,887.60 DR</b>
<b>Borrowing Costs (65501)</b>					
<u>Borrowing Costs (65501)</u>					
01/07/2018	Opening Balance				2,120.80 DR
30/06/2019	Borrowing Cost Write off			644.54	1,476.26 DR
				<b>644.54</b>	<b>1,476.26 DR</b>
<b>Rent Receivable (67000)</b>					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
01/07/2018	Opening Balance				1,232.84 DR
02/07/2018	IMPACT RES RENTA IMPACT REAL ESTATE			1,232.84	0.00 DR
				<b>1,232.84</b>	<b>0.00 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>Unit 2 / 36 Marmoset Circuit DAKABIN QLD 4503 (CZLAPROP01)</u>					
01/07/2018	Opening Balance	1.00			363,200.00 DR
30/06/2019	Depreciation	0.00		3,170.11	360,029.89 DR
30/06/2019	Revaluation - 30/06/2017 @ \$363,200.000000 (Net Asset Value) - 1.000000 Units on hand		3,170.11		363,200.00 DR
30/06/2019	Create Entries - Capital Works Expenditure Adjustment - 30/06/2019				363,200.00 DR
		<b>1.00</b>	<b>3,170.11</b>	<b>3,170.11</b>	<b>363,200.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
17/07/2018	TFR WDL BPAY INTERNET 2009836924527721 TAX OFFICE PAYMENTS				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>St George - Home Loan (0011)</u>					
01/07/2018	Opening Balance				225,395.17 CR
13/07/2018	Interest			1,143.53	226,538.70 CR
13/07/2018	Admin Fee			12.00	226,550.70 CR



## Langton Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2018	Service Fee			5.00	226,555.70 CR
14/07/2018	LOAN REPAYMENT S.411.0		1,479.00		225,076.70 CR
13/08/2018	Interest			1,180.43	226,257.13 CR
13/08/2018	Admin Fee			12.00	226,269.13 CR
13/08/2018	Service Fee			5.00	226,274.13 CR
14/08/2018	LOAN REPAYMENT S.411.0		1,479.00		224,795.13 CR
13/09/2018	Interest			1,174.89	225,970.02 CR
13/09/2018	Admin Fee			12.00	225,982.02 CR
13/09/2018	Service Fee			5.00	225,987.02 CR
14/09/2018	LOAN REPAYMENT S.411.0		1,479.00		224,508.02 CR
13/10/2018	Interest			1,148.31	225,656.33 CR
13/10/2018	Admin Fee			12.00	225,668.33 CR
13/10/2018	Service Fee			5.00	225,673.33 CR
15/10/2018	LOAN REPAYMENT S.411.0		1,479.00		224,194.33 CR
13/11/2018	Interest			1,188.51	225,382.84 CR
13/11/2018	Admin Fee			12.00	225,394.84 CR
13/11/2018	Full Offset Service Fee			5.00	225,399.84 CR
14/11/2018	LOAN REPAYMENT S.411.0		1,479.00		223,920.84 CR
13/12/2018	Interest			1,144.51	225,065.35 CR
13/12/2018	Admin Fee			12.00	225,077.35 CR
13/12/2018	Full Offset Service Fee			5.00	225,082.35 CR
14/12/2018	LOAN REPAYMENT S.411.0		1,493.00		223,589.35 CR
13/01/2019	Interest			1,171.27	224,760.62 CR
13/01/2019	Admin Fee			12.00	224,772.62 CR
13/01/2019	Full Offset Service Fee			5.00	224,777.62 CR
14/01/2019	LOAN REPAYMENT S.411.0		1,493.00		223,284.62 CR
13/02/2019	Interest			1,171.27	224,455.89 CR
13/02/2019	Admin Fee			12.00	224,467.89 CR
13/02/2019	Full Offset Service Fee			5.00	224,472.89 CR
14/02/2019	LOAN REPAYMENT S.411.0		1,493.00		222,979.89 CR
13/03/2019	Interest			1,053.21	224,033.10 CR
13/03/2019	Admin Fee			12.00	224,045.10 CR
13/03/2019	Full Offset Service Fee			5.00	224,050.10 CR
14/03/2019	LOAN REPAYMENT S.411.0		1,493.00		222,557.10 CR
13/04/2019	Interest			1,157.24	223,714.34 CR
13/04/2019	Admin Fee			12.00	223,726.34 CR
13/04/2019	Full Offset Service Fee			5.00	223,731.34 CR
15/04/2019	LOAN REPAYMENT S.411.0		1,493.00		222,238.34 CR
13/05/2019	Interest			1,108.69	223,347.03 CR
13/05/2019	Admin Fee			12.00	223,359.03 CR
13/05/2019	Full Offset Service Fee			5.00	223,364.03 CR
14/05/2019	LOAN REPAYMENT S.411.0		1,493.00		221,871.03 CR
13/06/2019	Interest			1,141.09	223,012.12 CR
13/06/2019	Admin Fee			12.00	223,024.12 CR
14/06/2019	LOAN REPAYMENT S.411.0		1,488.00		221,536.12 CR
			<b>17,841.00</b>	<b>13,981.95</b>	<b>221,536.12 CR</b>

**Sundry Creditors (88000)**

## Langton Superannuation Fund

# General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88000)</u>					
30/06/2019	ASIC not yet paid			316.00	316.00 CR
				<b>316.00</b>	<b>316.00 CR</b>
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2018	Opening Balance				3,485.00 DR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019			500.31	2,984.69 DR
				<b>500.31</b>	<b>2,984.69 DR</b>
<b>Total Debits:</b>	<b>137,960.87</b>				
<b>Total Credits:</b>	<b>137,960.87</b>				